

SC Global Sustainable Equities Fund

Class D

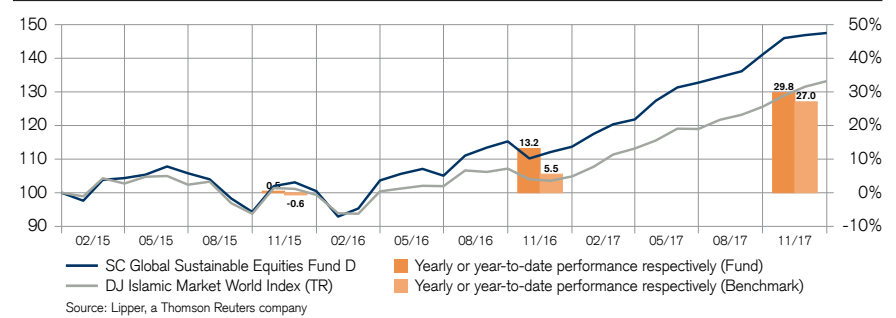
Investment policy

The investment objective of the Fund is to create long term appreciation of capital by outperforming the Dow Jones Islamic Market World Markets Total Return Index (the "Benchmark").

Fund facts

Portfolio manager since	09/12/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	39.87
Inception date	09/12/2014
Price at Inception	100.00
Management fee in % p.a.	0.88
Benchmark (BM)	DJ Islamic Market World Index (TR)
Unit Class	Category D (capital growth)
Unit class currency	USD
ISIN number	LU1141985363
Bloomberg ticker	SCGSEDU LX
Valor no.	26123396
Net Asset Value	147.02
Purification per unit (Fiscal Year 2015)	\$0.00838
Min. Investment Amount	200,000
Redemptions	Daily

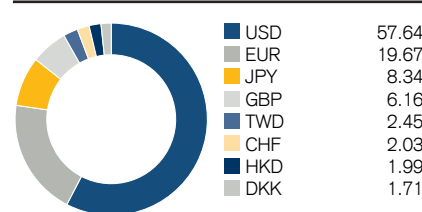
Net performance in USD (rebased to 100) and yearly performance ¹⁾



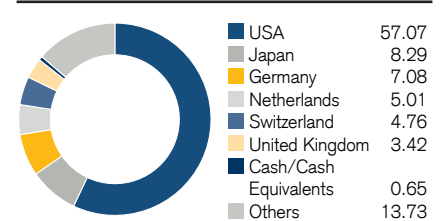
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.43	4.55	29.76	29.76	47.52	-	21.15	13.82	-
Benchmark	1.26	6.08	27.04	27.04	33.20	-	15.76	10.02	-
Difference	-0.83	-1.53	2.72	2.72	14.32	-	5.38	3.81	-

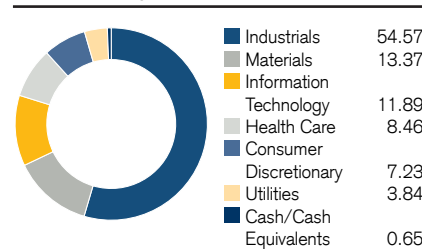
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Aqua America	3.84
Siemens AG	3.74
Xylem	3.36
Kubota	3.33
Danaher	3.26
Schneider Electric	3.24
TYCO ELECTRONICS	3.14
Delphi Automotive	3.13
Westrock	2.97
Ecolab	2.96
Total	32.97

Contact

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¹⁾ Historical performance indications and financial market scenarios are not reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units. The disclaimer mentioned at the end of this document also applies to this page.

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SEDCO Capital Luxembourg SA

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Shariah Advisors

The Fund's Shariah Advisors are:

Dr. Mohamed Ali Elgari

Dr. Mohamed Daud Bakar

Dr. Abdul Aziz Khalifa Al-Qassar

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